

Payments and Receipts

Payee	Payment Details	Net	VAT	Total	Ref No	Approval	Notes
Jan26-Feb26							
January							
Scottish Water	Water Pav Oct-Dec25	174.49	0.00	174.49	3457	Ratify	4440/140
EDF	Electricity Pavilion Dec	<u>678.12</u>	<u>135.62</u>	<u>813.74</u>	3458	Ratify	4440/140
	Dec Total	852.61	135.62	988.23			
February							
Grant Fowler	Fence repair	38.59		38.59	3459	Ratify	4845/180
Graham Street	Bus Shelter clean Jan, Feb	120.00		120.00	3460	Ratify	4650/160
Grants of Eastbourne	Jan Grds Maintenance	680.00	136.00	816.00	3461	Ratify	4770/170
Rustic Gardens	Bark chippings footpaths	1,960.00	392	2,352.00	3462	Ratify	4845/180
VCS	Website Hosting 6mths	163.00		163.00	3463		
Village Hall	Jan Rental	44.00		44.00	3465	Ratify	4220/120
EDF	Electricity Pavilion Jan	207.94	10.40	218.34		Approve	4440/140
Scottish Water	Pavilion Water	87.55		87.55		Approve	4440/140
HMRC	Tax and ERNi due Feb	609.25		609.25		Ratify	4000, 4005/110
ESCC LGPS	ER & EE Pensions Feb	514.21		514.21		Ratify	4010, 4000/110
Phil Burgess	Feb Salary	1,496.21		1,496.21		Ratify	4000/110
Phil Burgess	Expenses July 25- Feb 26	<u>88.23</u>		<u>88.23</u>		Approve	4100/110 4240
	Feb Total	6,008.98	538.40	6,547.38			
	Grand Total	6,861.59	674.02	7,535.61			
Receipts							
Residents	NP copy purchase	18.00		18.00			4905/190
EDFCC	Rent and Water	1,858.57		1,858.57			1100/100